

# Washington Trust Bank TRUST DEPARTMENT

COLBERT LANDFILL TRUST FUND

ACCOUNT NO (b) (6)

11.5.2

THIS STATEMENT PROVIDES YOU WITH A FULL
ACCOUNTING OF THE ACTIVITY IN YOUR ACCOUNT
INCLUDING A LIST OF THE ASSETS REFLECTING
CURRENT VALUES ON THE MARKETABLE SECURITIES.

PLEASE CALL ME IF I MAY BE OF ADDITIONAL ASSISTANCE. STEVE GREGORY 353-4157 PERIOD COVERED 12/31/92 TO 03/31/93

RECEIVED

APR 1 6 1993

SUPERFU. ... ...... DIAL BRANCH

CYNTHIA MACKEY OFFICE OF REGIONAL COUNSEL 1200 SIXTH AVENUE, S0-125 SEATTLE, EA 98101 To Neil Thompson HW-113

> USEPA SF 1414743



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# CASH SUMMARY

12/31/92 TO 03/31/93

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## INCOME CASH SUMMARY

YOUR LAST STATEMENT SHOWED AN INCOME BALANCE OF	483,508.50
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	155,515.07
CASH DISBURSEMENTS WERE MADE TOTALLING	9,523.16-
LEAVING INCOME ON HAND OF	629,500.41

# PRINCIPAL CASH SUMMARY

YOUR LAST STATEMENT SHOWED A PRINCIPAL CASH BALANCE OF	483,424.55-
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	1,014,600.00
CASH DISBURSEMENTS WERE MADE TOTALLING	1,160,600.00-
LEAVING PRINCIPAL CASH ON HAND OF	629,424.55-



ACCOUNT NO (b) (6)

# CASH STATEMENT

		12/31/92 TO 03/31/93		PAGE 2
DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
12/31/92	BALANCES CARRIED FORWARD	\$483,508.50	\$483,424.55-	\$6,429,418.75
01/06/93	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 12/1/92 TO 12/31/92	102.26		
01/06/93	PURCHASED 100 UNITS OF SFS TREASURY		100.00-	100.00
01/15/93	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 8.000% 7/15/94 \$0.04/PV ON 500,000 PV DUE 1/15/93 4,620,000	20,000.00		
01/19/93	PURCHASED 20,000 UNITS OF SFS TREASURY		20,000.00-	20,000.00
01/25/93	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$6,509,943.21 PERIODIC FEES THRU 1/31/93	2,712.48-		
01/26/93	SOLD 2,700 UNITS OF SFS TREASURY		2,700.00	2,700.00-
02/05/93	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 1/1/93 TO 1/31/93	234.34		
02/05/93	PURCHASED 300 UNITS OF SFS TREASURY		300.00-	300.00
02/16/93	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 4.625% 8/15/95 \$0.022874/PV ON 500,000 PV DUE 2/15/93	11,436.82		
02/16/93	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 7.750% 2/15/95 \$0.03875/PV ON 500,000 PV DUE 2/15/93	19,375.00		
02/16/93	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 8.375% 2/15/93 \$0.041875/PV ON 500,000 PV DUE 2/15/93	20,937.50		



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### CASH STATEMENT

	12/31/92 TO 03/31/93			
DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
02/16/93	PURCHASED 51,700 UNITS OF SFS TREASURY		51,700.00-	51,700.00
02/16/93	MATURED 500,000 PV 0F US TREASURY NOTE 8.375% 2/15/93 500,000 PV AT 100 %		500,000.00	495 , 468 . 75-
02/17/93	PURCHASED 500,000 UNITS OF SFS TREASURY		500,000.00-	500,000.00
02/23/93	PURCHASED 500,000 PV 0F US TREASURY NOTE 5.625% 1/31/98 PURCHASE INTEREST \$1,320.79 500,000 PV AT 101 %		505,000.00-	505,000.00
02/23/93	PAID ACCRUED INTEREST ON PURCHASE OF US TREASURY NOTE 5.625% 1/31/98	1,320.79-		
02/24/93	SOLD 506,300 UNITS OF SFS TREASURY		506,300.00	506,300.00-
02/26/93	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$6,578,408.60 PERIODIC FEES THRU 2/28/93	2,741.00-		
03/01/93	SOLD 2,800 UNITS OF SFS TREASURY		2,800.00	2,800.00-
03/03/93	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 2/1/93 TO 2/28/93	554.15		
03/03/93	PURCHASED 600 UNITS OF SFS TREASURY		600.00-	600.00
03/23/93	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$6,597,343.75 PERIODIC FEES THRU 3/31/93	2,748.89-		
03/24/93	SOLD 2,800 UNITS OF SFS TREASURY		2,800.00	2,800.00-



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### CASH STATEMENT

12/31/92 TO 03/31/93

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DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
03/31/93	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 5.500% 9/30/97 \$0.0275/PV ON 1,900,000 PV DUE 3/31/93	52,250.00		
03/31/93	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 6.125% 9/30/93 \$0.030625/PV ON 1,000,000 PV DUE 3/31/93	30,625.00		
03/31/93	PURCHASED 82,900 UNITS OF SFS TREASURY		82,900.00-	82,900.00
03/31/93	BALANCES CARRIED FORWARD	\$629,500.41	\$629,424.55-	\$6,579,950.00



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# ASSET SUMMARY

PRINCIPAL PORTFOLIO

	AS OF	3/31/93			PAGE	5
DESCRIPTION	BOOK VALUE	% OF TOTAL	MARKET VALUE	% OF TOTAL		
CASH EQUIVALENTS	223,700.00	3.76	223,700.00	3.68		
GOVERNMENT & AGENCIES	6,356,250.00	106.82	6,476,608.00	106.68		
TOTAL INVESTMENTS	6,579,950.00	110.58	6,700,308.00	110.37		
PRINCIPAL CASH	629,424.55-	10.58-	629,424.55-	10.37-		
TOTAL ASSETS	5,950,525.45	100.00	6,070,883.45	100.00		



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# PRINCIPAL PURTFULIU

				AS OF 3/3	31/93		PAGE	6
PAR VALUE/ SHARES	DESCRIPTION			MARKET	COST	GAIN/LOSS	EST. ANNUAL INCOME	YLD AT MKT
	CASH EQUIVALENTS							
223,700.00	SFS TREASURY			223,700.00	223,700.00	0.00	6,397.82	2.86
	TOTAL CASH EQUIVALENT	rs		223,700.00	223,700.00	0.00	6,397.82	2.86
	GOVERNMENT & AGENCIES	S						
500,000.00	US TREASURY NOTE	4.625%	8/15/95	505,315.00	505,000.00	315.00	23,125.00	4.58
1,900,000.00	US TREASURY NOTE	5.500%	9/30/97	1,927,911.00	1,916,031.25	11,879.75	104,500.00	5.42
500,000.00	US TREASURY NOTE	5.625%	1/31/98	508,280.00	505,000.00	3,280.00	28,125.00	5.53
1,000,000.00	US TREASURY NOTE	6.125%	9/30/93	1,014,690.00	1,002,812.50	11,877.50	61,250.00	6.04
400,000.00	US TREASURY NOTE	7.625%	12/31/93	412,752.00	385,375.00	27,377.00	30,500.00	7.39
500,000.00	US TREASURY NOTE	7.750%	2/15/95	534,220.00	497,031.25	37,188.75	38,750.00	7.25
500,000.00	US TREASURY NOTE	8.000%	7/15/94	527,500.00	503,125.00	24,375.00	40,000.00	7.58
1,000,000.00	US TREASURY NOTE	6.125%	12/31/96	1,045,940.00	1,041,875.00	4,065.00	61,250.00	5.86
	TOTAL GOVERNMENT & AG	GENCIES		6,476,608.00	6,356,250.00	120,358.00	387,500.00	5.98
	TOTAL INVESTMENTS			6,700,308.00	6,579,950.00	120,358.00	393,897.82	5.88
	PRINCIPAL CASH			629,424.55-	629,424.55-			
	TOTAL ASSETS			6,070,883.45	5,950,525.45	120,358.00	393,897.82	6.49

629,500.41

INCOME CASH ON HAND